

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: September 06, 2007  
Maturity Date: December 06, 2007  
CUSIP Number: 912795B59

High Rate: 4.350% Investment Rate 1/: 4.472% Price: 98.900417

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 34.90%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 60,349,540	\$ 20,240,465
Noncompetitive	1,649,780	1,649,780
FIMA (noncompetitive)	110,000	110,000
SUBTOTAL	62,109,320	22,000,245 2/
Federal Reserve	8,069,314	8,069,314
TOTAL	\$ 70,178,634	\$ 30,069,559

Median rate 4.300%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.250%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 62,109,320 / 22,000,245 = 2.82

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,329,838,000